

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

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| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SIERRA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A4600046                                      | SIERRA COUNTY SUPERINTENDENT   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 58                             | \$2,245.63            | \$705.35-                  | \$12.27                         | \$717.62-                   | \$0.00                            | \$1,540.28     |
| 02  | 58                             | \$2,093.56            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,093.56     |
| 03  | 58                             | \$1,876.73            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,876.73     |
| ENTITY NON-PROP TOTL                          |                                | \$6,215.92            | \$705.35-                  | \$12.27                         | \$717.62-                   | \$0.00                            | \$5,510.57     |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 58                             | \$0.00                | \$126.60-                  | \$13.11                         | \$13.11-                    | \$126.60-                         | \$0.00         |
| 02  | 58                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$126.60-                         | \$0.00         |
| 03  | 58                             | \$514.68              | \$0.00                     | \$0.00                          | \$126.60-                   | \$0.00                            | \$388.08       |
| ENTITY PROP-20 TOTAL                          |                                | \$514.68              | \$126.60-                  | \$13.11                         | \$139.71-                   | \$0.00                            | \$388.08       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$2,245.63            | \$831.95-                  | \$25.38                         | \$730.73-                   | \$126.60-                         | \$1,540.28     |
| 02  |                                | \$2,093.56            | \$0.00                     | \$0.00                          | \$0.00                      | \$126.60-                         | \$2,093.56     |
| 03  |                                | \$2,391.41            | \$0.00                     | \$0.00                          | \$126.60-                   | \$0.00                            | \$2,264.81     |
| ENTITY Y-T-D TOTAL                            |                                | \$6,730.60            | \$831.95-                  | \$25.38                         | \$857.33-                   | \$0.00                            | \$5,898.65     |
| A4670177                                      | SIERRA-PLUMAS JOINT UNIFIED    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 563                            | \$21,798.18           | \$8,134.71-                | \$119.19                        | \$8,253.90-                 | \$0.00                            | \$13,663.47    |
| 02  | 563                            | \$20,322.01           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,322.01    |
| 03  | 563                            | \$18,217.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,217.23    |
| ENTITY NON-PROP TOTL                          |                                | \$60,337.42           | \$8,134.71-                | \$119.19                        | \$8,253.90-                 | \$0.00                            | \$52,202.71    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 563                            | \$0.00                | \$1,469.21-                | \$127.29                        | \$127.29-                   | \$1,469.21-                       | \$0.00         |
| 02  | 563                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,469.21-                       | \$0.00         |
| 03  | 563                            | \$4,996.03            | \$0.00                     | \$0.00                          | \$1,469.21-                 | \$0.00                            | \$3,526.82     |
| ENTITY PROP-20 TOTAL                          |                                | \$4,996.03            | \$1,469.21-                | \$127.29                        | \$1,596.50-                 | \$0.00                            | \$3,526.82     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$21,798.18           | \$9,603.92-                | \$246.48                        | \$8,381.19-                 | \$1,469.21-                       | \$13,663.47    |
| 02  |                                | \$20,322.01           | \$0.00                     | \$0.00                          | \$0.00                      | \$1,469.21-                       | \$20,322.01    |
| 03  |                                | \$23,213.26           | \$0.00                     | \$0.00                          | \$1,469.21-                 | \$0.00                            | \$21,744.05    |
| ENTITY Y-T-D TOTAL                            |                                | \$65,333.45           | \$9,603.92-                | \$246.48                        | \$9,850.40-                 | \$0.00                            | \$55,729.53    |

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| SIERRA COUNTY                       |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 621                            | \$24,043.81           | \$8,840.06-                | \$131.46                        | \$8,971.52-                 | \$0.00                            | \$15,203.75    |
| 02                                  | 621                            | \$22,415.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,415.57    |
| 03                                  | 621                            | \$20,093.96           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,093.96    |
| ED TYPE NON-PROP TOT                |                                | \$66,553.34           | \$8,840.06-                | \$131.46                        | \$8,971.52-                 | \$0.00                            | \$57,713.28    |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 621                            | \$0.00                | \$1,595.81-                | \$140.40                        | \$140.40-                   | \$1,595.81-                       | \$0.00         |
| 02                                  | 621                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,595.81-                       | \$0.00         |
| 03                                  | 621                            | \$5,510.71            | \$0.00                     | \$0.00                          | \$1,595.81-                 | \$0.00                            | \$3,914.90     |
| ED TYPE PROP-20 TOT                 |                                | \$5,510.71            | \$1,595.81-                | \$140.40                        | \$1,736.21-                 | \$0.00                            | \$3,914.90     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$24,043.81           | \$10,435.87-               | \$271.86                        | \$9,111.92-                 | \$1,595.81-                       | \$15,203.75    |
| 02                                  |                                | \$22,415.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$1,595.81-                       | \$22,415.57    |
| 03                                  |                                | \$25,604.67           | \$0.00                     | \$0.00                          | \$1,595.81-                 | \$0.00                            | \$24,008.86    |
| ED TYPE Y-T-D TOTAL                 |                                | \$72,064.05           | \$10,435.87-               | \$271.86                        | \$10,707.73-                | \$0.00                            | \$61,628.18    |

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| SIERRA COUNTY                       |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 621                            | \$24,043.81           | \$8,840.06-                | \$131.46                        | \$8,971.52-                 | \$0.00                            | \$15,203.75    |
| 02                                  | 621                            | \$22,415.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,415.57    |
| 03                                  | 621                            | \$20,093.96           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,093.96    |
| COUNTY NON-PROP TOTL                |                                | \$66,553.34           | \$8,840.06-                | \$131.46                        | \$8,971.52-                 | \$0.00                            | \$57,713.28    |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 621                            | \$0.00                | \$1,595.81-                | \$140.40                        | \$140.40-                   | \$1,595.81-                       | \$0.00         |
| 02                                  | 621                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,595.81-                       | \$0.00         |
| 03                                  | 621                            | \$5,510.71            | \$0.00                     | \$0.00                          | \$1,595.81-                 | \$0.00                            | \$3,914.90     |
| COUNTY PROP-20 TOTAL                |                                | \$5,510.71            | \$1,595.81-                | \$140.40                        | \$1,736.21-                 | \$0.00                            | \$3,914.90     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$24,043.81           | \$10,435.87-               | \$271.86                        | \$9,111.92-                 | \$1,595.81-                       | \$15,203.75    |
| 02                                  |                                | \$22,415.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$1,595.81-                       | \$22,415.57    |
| 03                                  |                                | \$25,604.67           | \$0.00                     | \$0.00                          | \$1,595.81-                 | \$0.00                            | \$24,008.86    |
| COUNTY Y-T-D TOTAL                  |                                | \$72,064.05           | \$10,435.87-               | \$271.86                        | \$10,707.73-                | \$0.00                            | \$61,628.18    |